

UNAUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2011

ABROC SERVICES LTD
Registered in England No 6991575

DIRECTOR

Mr Dariusz Ocep

REGISTERED OFFICE

11C Selborne Gardens
London
NW4 4SH

ACCOUNTANTS

E Grodzka & Co Ltd
13 Manship Road,
Mitcham, Surrey CR4 2AY

FRIDAY



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23/12/2011
COMPANIES HOUSE

ABROC SERVICES LTD
DIRECTOR'S REPORT

The Directors present their Annual Report and the Financial Statement for the year ended 31 03 2011

Principle activity

The principal activity of the company was general builders services

Directors

The Directors who served during the year and their share holdings were

At 31st March 2011

Shares of £1 each

Mr Dariusz Ocep

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Director's responsibilities

Company Law requires the directors to prepare financial statements for each year, which give true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board on 20/12/11



Dariusz Ocep - Director

ABROC SERVICES LTD
NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 03 2011

1 ACCOUNTING POLICIES

The principal accounting policies adopted in arriving at the financial information set out in these Financial Statements are as follows

a Accounting Convention

The Financial Statements have been prepared under the historical cost convention, and in accordance with applicable Accounting Standards

b Turnover

Turnover represents the invoiced value of goods and services, net of discounts, and excluding Value Added Tax

c Stocks

Stocks are valued at the lower of cost and net realisable value. In the opinion of the directors there is not material difference between this value and replacement cost

2 TURNOVER

The turnover and profit before taxation arise from principal activity of the company in the United Kingdom

3 TAXATION STATUS

As far as the directors are aware the company is a close company as defined by the Income and Corporation Taxes Act 1988

4 SHARE CAPITAL

The authorised share capital of the Company is £100, divided into 100 ordinary shares of £1 each. One hundred shares were in issue at the Balance Sheet date. They were all called up and fully paid.

ABROC SERVICES LTD
ACCOUNTANTS' REPORT

Accountants' report to the Directors of Abroc Services Ltd

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In our opinion the company is entitled to deliver abbreviated accounts in accordance with section 444(1) or (3) of the Companies Act 2006 and that they have been properly prepared in accordance with regulations made by the Secretary of State.

E Grodzka & Co Ltd
Accountants
13 Manship Road
Mitcham, Surrey C4 42AY
18th December 2011

ABROC SERVICES LTD
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

| | | |
|--|-----------------|-------------------------|
| <i>Turnover</i> | | |
| Continuing operations | | 36,075 64 |
| Cost of sales | | <u>6,472 42</u> |
| <i>Gross profit</i> | | 29,603 22 |
| <i>Add interest received</i> | | <u>0 00</u> |
| | | 29,603 22 |
| <i>Administrative expenses</i> | | <u>15,996 36</u> |
| <i>Profit on ordinary activities before taxation</i> | | 13,606 86 |
| Corporation tax | 0 00 | |
| Dividends paid | <u>5,703 70</u> | <u>5,703 70</u> |
| | | 7,903 16 |
| <i>Retained profit/loss b / forward</i> | | <u>(31,620 43)</u> |
| <i>Retained profit/loss c / forward</i> | | <u>(£23,717.27)</u> |

There were no recognised gains or losses in the year other than those shown above

ABROC SERVICES LTD
BALANCE SHEET AS AT 31 03 2011

| <i>Tangible fixed assets</i> | N B V | Depreciation | N B V | |
|--|-----------------|-----------------|--------------------|---------------------|
| Fixtures and fittings | 2,237 86 | 447 57 | 1,790 29 | |
| Tools | <u>1,290 00</u> | <u>1,290 00</u> | <u>0 00</u> | |
| | <u>3,527.86</u> | <u>1,737.57</u> | <u>1,790.29</u> | 1,790 29 |
| <i>Current assets</i> | | | | |
| Cash in bank | | 4,681 27 | | |
| Cash in hand | | <u>124 01</u> | | <u>4,805 28</u> |
| | | | | 6,595 57 |
| <i>Creditors amounts falling due within one year</i> | | | | |
| Director's loan | | 11,410 00 | | |
| Bank loan | | 18,274 29 | | |
| PAYE | | 28 55 | | |
| Corporation Tax | | 0 00 | | |
| Creditors | | <u>600 00</u> | | <u>30,312 84</u> |
| | | | | <u>(23,717 27)</u> |
| Formation expenses | | | | <u>100 00</u> |
| | | | | <u>(£23,617 27)</u> |
| <i>Capital and reserves</i> | | | | |
| Called up share capital of £1 00 per share | | | 100 00 | |
| Profit and loss account a/c | | | <u>(23,717 27)</u> | <u>(£23,617 27)</u> |

For the year ended 31 03 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board of Directors on

20/12/11

D Ocep Director

ABROC SERVICES LTD
 TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 03 2011

| | | | |
|--------------------------------|---------------|-----------------|-------------------|
| <i>Turnover</i> | | | |
| Operating activities | | | 36,075 64 |
| <i>Cost of sales</i> | | | |
| Materials | | | <u>6,472 42</u> |
| Gross profit | | | 29,603 22 |
| <i>Administrative expenses</i> | | | |
| Wages | | 5,470 96 | |
| PAYE | 125 32 | | |
| Less reserved | 62 48 | | |
| Add reserve | <u>28 55</u> | <u>91 39</u> | 5,562 35 |
| Director remuneration | | | 2,486 80 |
| Printing, postage, stationery | | | 5 27 |
| Telephone | | | 190 00 |
| Van expenses | 2,424 00 | | |
| Travel expenses | <u>533 22</u> | | 2957 22 |
| Accountancy services | | | 800 00 |
| Bank charges | | | 113 26 |
| Finance charges | | | 2,143 89 |
| Depreciation | | <u>1,737 57</u> | <u>15,996 36</u> |
| Profit for the financial year | | | <u>£13,606 86</u> |